

**2023-24 Monthly Transfers Worksheet - Details of Transfers**

District:	Montgomery Township
LEA Code:	3320
Month/Year:	August-23
Date of Submission	8/31/2023

Cells have been left blank for data entry. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2023-24 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2023-24 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
Title Line - Instruction			no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
3200	Regular Programs	11-1XX-100-XXX	28,831,367		28,831,367	2,883,137	(92,500)	-0.32%	2,795,637	n/a
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	15,671,993	8,097	15,680,090	1,568,009	227,025	1.45%	1,795,034	n/a
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	n/a
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,782,407	-	1,782,407	178,241	-	0.00%	178,241	n/a
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a
Title Line - Undistributed Expenditures			no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
Undistributed Expenditures (rows 16 through 36)										
29180	Tuition	11-000-100-XXX	3,702,408	26,525	3,728,933	372,893	(145,365)	-3.90%	227,528	n/a
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	6,502,122	1,386	6,503,508	650,351	-	0.00%	650,351	n/a
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,426,704	-	1,426,704	142,670	3,000	0.21%	145,670	n/a
45300	General Administration	11-000-230-XXX	1,791,953	44,000	1,835,953	183,595	-	0.00%	183,595	183,595
46160	School Administration	11-000-240-XXX	3,713,669	-	3,713,669	371,367	(2,000)	-0.05%	369,367	373,367
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,524,540	30,264	1,554,804	155,480	-	0.00%	155,480	155,480
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,803,033	294,530	9,097,563	909,756	(3,952)	-0.04%	905,804	n/a
52480	Student Transportation Services	11-000-270-XXX	6,405,000	16,735	6,421,735	642,174	-	0.00%	642,174	n/a
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	22,522,338	-	22,522,338	2,252,234	-	0.00%	2,252,234	n/a
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	n/a
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-	no entry allowed for	n/a	n/a	n/a
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	n/a
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	n/a
72200	Deposit to Maintenance Reserve	10-606	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72220	Deposit to Current Expense Emergency Reserve	10-607	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	n/a
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	n/a
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	no entry allowed for	-	-	no entry allowed for	n/a	n/a	n/a
72260	Total General Current Expense	no entry on this line	102,677,534	421,536	103,099,070	10,309,907	(13,792)	n/a	n/a	n/a

District:	Montgomery Township
LEA Code:	3320
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Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2023-24 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2023-24 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
Title Line - Capital Outlay Capital Outlay (rows 38 through 45)		no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line	no entry on this line
75880	Equipment	12-XXX-XXX-73X	220,570	135,176	355,746	35,575	9,840	2.77%	45,415	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	688,855	171,894	860,749	86,075	3,952	0.46%	n/a	n/a
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-	n/a
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	n/a
76360	Deposit to Capital Reserve	10-604	-	no entry allowed for this item	-	-	no entry allowed for this item	-	n/a	n/a
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	n/a
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	n/a
76400	Total Capital Expenditures	no entry on this line	909,425	307,070	1,216,495	121,650	13,792	-	n/a	n/a
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	n/a
84000	Transfer of Funds to Charter Schools	10-000-100-56X	29,106	-	29,106	2,911	-	0.00%	2,911	n/a
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	n/a
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	n/a
84060	Operating Budget Grand Total	no entry on this line	103,616,065	728,606	104,344,671	10,434,468	-	n/a	n/a	n/a

School Business Administrator Signature:   
Date: 9/14/23

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

08/31/2023

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000059	AUGUST TRANSFERS	11-000-216-320-10-00-030	CONSULTANTS-REL SVCS MHS	08/14/2023	DPALUMBO	\$64,629.00	\$400.00	\$65,029.00
	AUGUST TRANSFERS	11-000-216-320-10-00-045	CONSULTANTS-REL SVCS LMS	08/14/2023	DPALUMBO	\$26,029.00	\$400.00	\$26,429.00
	AUGUST TRANSFERS	11-000-216-320-10-00-070	CONSULTANTS-REL SVCS UMS	08/14/2023	DPALUMBO	\$25,629.00	\$400.00	\$26,029.00
	AUGUST TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	08/14/2023	DPALUMBO	\$17,530.00	\$400.00	\$17,930.00
	AUGUST TRANSFERS	11-000-216-320-10-00-105	CONSULTANTS-REL SVCS VES	08/14/2023	DPALUMBO	\$64,194.00	\$400.00	\$64,594.00
	AUGUST TRANSFERS	11-000-240-500-10-52-	DIR PUPIL SVCS REGISTRAT	08/14/2023	DPALUMBO	\$2,000.00	(\$2,000.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000059</b>	<b>\$0.00</b>	
000060	AUGUST TRANSFERS	11-000-251-500-07-00-	MISCELLANEOUS PURCHASED	08/15/2023	DPALUMBO	\$0.00	\$1,603.00	\$1,603.00
	AUGUST TRANSFERS	11-000-251-592-07-52-	-BUSINESS OFFICE	08/15/2023	DPALUMBO	\$7,300.00	(\$1,603.00)	\$5,697.00
<b>Total for Adjustment #</b>						<b>000060</b>	<b>\$0.00</b>	
000061	AUGUST TRANSFERS	60-990-320-100-20-00-	SUMMER ENR-SALARY	08/25/2023	DPALUMBO	\$97,400.00	\$76,100.00	\$173,500.00
	AUGUST TRANSFERS	60-990-320-100-20-12-	SOAR TRANS. SALARY	08/25/2023	DPALUMBO	\$2,600.00	\$2,942.00	\$5,542.00
<b>Total for Adjustment #</b>						<b>000061</b>	<b>\$79,042.00</b>	
000062	AUGUST TRANSFERS	11-190-100-610-16-00-030	INSTR SUPPLIES IT MHS	08/25/2023	DPALUMBO	\$192,746.00	(\$1,100.00)	\$191,646.00
	AUGUST TRANSFERS	11-190-100-640-05-42-030	TEXTBKS - HS - SCIENCE	08/25/2023	DPALUMBO	\$10,500.00	\$1,100.00	\$11,600.00
<b>Total for Adjustment #</b>						<b>000062</b>	<b>\$0.00</b>	
000063	AUGUST TRANSFERS	11-000-291-210-07-00-	GROUP INSURANCE	08/25/2023	DPALUMBO	\$51,800.00	(\$115.00)	\$51,685.00
	AUGUST TRANSFERS	11-000-291-220-07-00-	-SOCIAL SECURITY	08/25/2023	DPALUMBO	\$1,215,917.00	\$115.00	\$1,216,032.00
<b>Total for Adjustment #</b>						<b>000063</b>	<b>\$0.00</b>	
000064	AUGUST TRANSFERS	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	08/29/2023	DPALUMBO	\$15,000.00	\$5,000.00	\$20,000.00
000065	AUGUST TRANSFERS	11-000-213-100-10-SR-030	SUMMER WORK PS - MHS	08/29/2023	DPALUMBO	\$2,508.00	(\$1,220.00)	\$1,288.00
	AUGUST TRANSFERS	11-000-213-100-10-SR-070	SUMMER WORK PS - UMS	08/29/2023	DPALUMBO	\$2,508.00	\$101.00	\$2,609.00
	AUGUST TRANSFERS	11-000-213-100-10-SR-080	SUMMER WORK PS - OHES	08/29/2023	DPALUMBO	\$2,508.00	\$1,119.00	\$3,627.00
	AUGUST TRANSFERS	11-000-213-100-15-SR-030	SUMMER WORK - REG MHS	08/29/2023	DPALUMBO	\$17,443.00	(\$308.00)	\$17,135.00
	AUGUST TRANSFERS	11-000-213-100-15-SR-080	SUMMER WORK - REG OHES	08/29/2023	DPALUMBO	\$2,905.00	\$308.00	\$3,213.00
	AUGUST TRANSFERS	11-000-216-100-10-SR-070	SAL-REL.SVCS.SUMMER UMS	08/29/2023	DPALUMBO	\$18,094.00	(\$4,794.00)	\$13,300.00
	AUGUST TRANSFERS	11-000-216-100-10-SR-080	SAL-REL.SVCS.SUMMER OHES	08/29/2023	DPALUMBO	\$18,094.00	\$4,794.00	\$22,888.00
	AUGUST TRANSFERS	11-000-230-100-06-00-	-SUPERINTENDENT/SECRETAR	08/29/2023	DPALUMBO	\$855,359.00	\$32,083.00	\$887,442.00
	AUGUST TRANSFERS	11-000-230-331-07-00-	-LEGAL SERVICES	08/29/2023	DPALUMBO	\$110,000.00	(\$16,083.00)	\$93,917.00
	AUGUST TRANSFERS	11-000-230-590-07-00-	INSURANCE/ELECTION EXP	08/29/2023	DPALUMBO	\$506,256.00	(\$16,000.00)	\$490,256.00
	AUGUST TRANSFERS	11-000-240-103-19-00-030	SALARY OF PRIN S/A MHS	08/29/2023	DPALUMBO	\$817,333.00	(\$22,799.00)	\$794,534.00
	AUGUST TRANSFERS	11-000-240-103-19-00-045	SALARY OF PRIN S/A LMS	08/29/2023	DPALUMBO	\$277,039.00	\$22,799.00	\$299,838.00
	AUGUST TRANSFERS	11-000-251-100-07-00-	-BUSINESS ADMINISTRATOR	08/29/2023	DPALUMBO	\$703,405.00	(\$2,997.00)	\$700,408.00
	AUGUST TRANSFERS	11-000-251-100-07-OT-	-SUBS & OVERTIME BUS. AD	08/29/2023	DPALUMBO	\$298.00	\$87.00	\$385.00
	AUGUST TRANSFERS	11-000-251-100-09-00-	-PERSONNEL OFFICE	08/29/2023	DPALUMBO	\$210,294.00	\$2,910.00	\$213,204.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
08/31/2023

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000065	AUGUST TRANSFERS	11-000-270-161-12-SR-	-SUMMER RUNS - DRIVERS	08/29/2023	DPALUMBO	\$35,000.00	\$15,285.00	\$50,285.00
	AUGUST TRANSFERS	11-000-270-162-12-00-	-ATHLETICS	08/29/2023	DPALUMBO	\$140,073.00	(\$15,285.00)	\$124,788.00
	AUGUST TRANSFERS	11-204-100-101-10-00-	SAL-TCHRS LLD	08/29/2023	DPALUMBO	\$73,010.00	(\$1,244.00)	\$71,766.00
	AUGUST TRANSFERS	11-204-100-101-10-00-030	SAL TCHRS LLD MHS	08/29/2023	DPALUMBO	\$325,505.00	(\$3,442.00)	\$322,063.00
	AUGUST TRANSFERS	11-204-100-101-10-00-045	SAL TCHRS LLD LMS	08/29/2023	DPALUMBO	\$168,980.00	(\$21,383.00)	\$147,597.00
	AUGUST TRANSFERS	11-204-100-101-10-SR-030	SUMMER EXTEND MHS	08/29/2023	DPALUMBO	\$23,760.00	\$3,442.00	\$27,202.00
	AUGUST TRANSFERS	11-204-100-101-10-SR-045	SUMMER EXTEND LMS	08/29/2023	DPALUMBO	\$11,880.00	\$21,383.00	\$33,263.00
	AUGUST TRANSFERS	11-204-100-101-10-SR-070	SUMMER EXTEND UMS	08/29/2023	DPALUMBO	\$11,880.00	\$1,244.00	\$13,124.00
	AUGUST TRANSFERS	11-204-100-106-10-00-045	SAL-AIDES LLD LMS	08/29/2023	DPALUMBO	\$31,670.00	(\$2,610.00)	\$29,060.00
	AUGUST TRANSFERS	11-204-100-106-10-SR-045	SUMMER EXT SAL AIDE LMS	08/29/2023	DPALUMBO	\$1,911.00	\$2,610.00	\$4,521.00
	AUGUST TRANSFERS	11-214-100-101-10-00-030	SAL TCHRS AUT MHS	08/29/2023	DPALUMBO	\$19,992.00	(\$1,400.00)	\$18,592.00
	AUGUST TRANSFERS	11-214-100-101-10-00-045	SAL TCHRS AUT LMS	08/29/2023	DPALUMBO	\$111,792.00	(\$571.00)	\$111,221.00
	AUGUST TRANSFERS	11-214-100-101-10-00-080	SAL TCHRS AUT OHES	08/29/2023	DPALUMBO	\$310,462.00	(\$30,463.00)	\$279,999.00
	AUGUST TRANSFERS	11-214-100-101-10-00-105	SAL TCHRS AUT VES	08/29/2023	DPALUMBO	\$157,097.00	(\$507.00)	\$156,590.00
	AUGUST TRANSFERS	11-214-100-101-10-SR-030	SUMMMER MHS AUT	08/29/2023	DPALUMBO	\$0.00	\$1,400.00	\$1,400.00
	AUGUST TRANSFERS	11-214-100-101-10-SR-045	SALARIES-SUMMER EXT LMS	08/29/2023	DPALUMBO	\$6,270.00	\$571.00	\$6,841.00
	AUGUST TRANSFERS	11-214-100-101-10-SR-080	SALARIES-SUMMER EXT OHES	08/29/2023	DPALUMBO	\$18,810.00	\$10,094.00	\$28,904.00
	AUGUST TRANSFERS	11-214-100-101-10-SR-105	SALARIES-SUMMER EXT VES	08/29/2023	DPALUMBO	\$6,270.00	\$507.00	\$6,777.00
	AUGUST TRANSFERS	11-214-100-106-10-SR-045	SALARIES-SUMMER EXT LMS	08/29/2023	DPALUMBO	\$5,733.00	\$746.00	\$6,479.00
	AUGUST TRANSFERS	11-214-100-106-10-SR-080	SALARIES-SUMMER EXT OHES	08/29/2023	DPALUMBO	\$5,733.00	\$19,623.00	\$25,356.00
	AUGUST TRANSFERS	11-402-100-100-17-CO-030	COACHES MHS	08/29/2023	DPALUMBO	\$522,258.00	(\$2,473.00)	\$519,785.00
	AUGUST TRANSFERS	11-403-100-101-10-SR-045	OTHER SUMMER SALARY LMS	08/29/2023	DPALUMBO	\$2,508.00	\$451.00	\$2,959.00
	AUGUST TRANSFERS	11-403-100-101-10-SR-070	OTHER SUMMER SALARY UMS	08/29/2023	DPALUMBO	\$2,508.00	\$674.00	\$3,182.00
	AUGUST TRANSFERS	11-403-100-101-10-SR-080	OTHER SUMMER SALARY OHES	08/29/2023	DPALUMBO	\$2,508.00	\$610.00	\$3,118.00
	AUGUST TRANSFERS	11-403-100-101-10-SR-105	OTHER SUMMER SALARY VES	08/29/2023	DPALUMBO	\$2,508.00	\$738.00	\$3,246.00
<b>Total for Adjustment #</b>						<b>000065</b>	<b>\$0.00</b>	
000066	AUGUST TRANSFERS - L.B.	11-110-100-101-01-00-080	SAL-KDN TCHRS	08/29/2023	DPALUMBO	\$564,130.00	(\$82,660.00)	\$481,470.00
	AUGUST TRANSFERS - L.B.	11-230-100-101-11-00-080	SALARY TCH BSI OHES	08/29/2023	DPALUMBO	\$500,075.00	\$82,660.00	\$582,735.00
<b>Total for Adjustment #</b>						<b>000066</b>	<b>\$0.00</b>	
000067	AUGUST TRANSFERS	20-231-100-100-11-00-	TITLE I - SALARIES	08/30/2023	DPALUMBO	\$326,165.00	(\$326,165.00)	\$0.00
000068	SET UP FY 24 TITLE I	20-231-100-100-11-01-080	TITLE I INSTR SAL - OHES	08/30/2023	DPALUMBO	\$2,152.20	\$37,500.00	\$39,652.20
	SET UP FY 24 TITLE I	20-231-100-100-11-02-105	TITLE I INSTR SAL - VES	08/30/2023	DPALUMBO	\$7,753.77	\$18,775.00	\$26,528.77
	SET UP FY 24 TITLE I	20-231-100-100-11-03-045	TTITLE I INSTR SAL - LMS	08/30/2023	DPALUMBO	\$0.00	\$21,600.00	\$21,600.00
	SET UP FY 24 TITLE I	20-231-100-100-11-04-070	TITLE I INSTR SAL - UMS	08/30/2023	DPALUMBO	\$37,459.73	\$14,317.50	\$51,777.23
	SET UP FY 24 TITLE I	20-231-100-100-11-05-030	TITLE I INSTR SAL - MHS	08/30/2023	DPALUMBO	\$21,175.92	\$38,925.50	\$60,101.42
	SET UP FY 24 TITLE I	20-231-100-300-11-04-070	PURCHASED PROF. UMS	08/30/2023	DPALUMBO	\$10,912.21	\$1,460.00	\$12,372.21
	SET UP FY 24 TITLE I	20-231-100-610-11-02-105	VES TITLE I SUPPLIES	08/30/2023	DPALUMBO	\$3,395.58	\$1,433.78	\$4,829.36



# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

08/31/2023

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000068	SET UP FY 24 TITLE I	20-231-100-610-11-03-045	LMS TITLE I SUPPLIES	08/30/2023	DPALUMBO	\$6,516.40	\$1,198.89	\$7,715.29
	SET UP FY 24 TITLE I	20-231-100-610-11-04-070	UMS TITLE I SUPPLIES	08/30/2023	DPALUMBO	\$11,097.66	\$5,029.00	\$16,126.66
	SET UP FY 24 TITLE I	20-231-100-610-11-05-030	HS TITLE I SUPPLIES	08/30/2023	DPALUMBO	\$24,341.79	\$5,370.33	\$29,712.12
	SET UP FY 24 TITLE I	20-231-200-200-11-01-080	OHES TITLE I BENEFITS	08/30/2023	DPALUMBO	\$0.00	\$2,868.75	\$2,868.75
	SET UP FY 24 TITLE I	20-231-200-200-11-02-105	VES TITLE I BENEFITS	08/30/2023	DPALUMBO	\$222.35	\$1,437.28	\$1,659.63
	SET UP FY 24 TITLE I	20-231-200-200-11-03-045	LMS TITLE I BENEFITS	08/30/2023	DPALUMBO	\$280.00	\$1,652.40	\$1,932.40
	SET UP FY 24 TITLE I	20-231-200-200-11-04-070	UMS TITLE I BENEFITS	08/30/2023	DPALUMBO	\$2,585.96	\$1,095.29	\$3,681.25
	SET UP FY 24 TITLE I	20-231-200-200-11-05-030	HS TITLE I BENEFITS	08/30/2023	DPALUMBO	\$2,263.95	\$2,977.28	\$5,241.23
<b>Total for Adjustment # 000068</b>							<b>\$155,641.00</b>	
000069	AUGUST TRANSFERS	20-275-200-100-11-00-	TITLE IIA - SALARIES	08/30/2023	DPALUMBO	\$74,973.00	(\$74,973.00)	\$0.00
000070	ESEA TITLE II SETUP	20-275-200-100-11-01-080	TITLE II SALARIES - OHES	08/30/2023	DPALUMBO	\$3,472.80	\$4,300.00	\$7,772.80
	ESEA TITLE II SETUP	20-275-200-100-11-02-105	TITLE II SALARIES - VES	08/30/2023	DPALUMBO	\$2,831.02	\$4,300.00	\$7,131.02
	ESEA TITLE II SETUP	20-275-200-100-11-03-045	TITLE II SALARIES - LMS	08/30/2023	DPALUMBO	\$3,602.80	\$4,300.00	\$7,902.80
	ESEA TITLE II SETUP	20-275-200-100-11-04-070	TITLE II SALARIES - UMS	08/30/2023	DPALUMBO	\$4,122.80	\$4,300.00	\$8,422.80
	ESEA TITLE II SETUP	20-275-200-100-11-05-030	TITLE II SALARIES - MHS	08/30/2023	DPALUMBO	\$4,702.80	\$4,300.00	\$9,002.80
	ESEA TITLE II SETUP	20-275-200-200-11-01-080	BENEFITS - TITLE II OHES	08/30/2023	DPALUMBO	\$264.18	\$329.00	\$593.18
	ESEA TITLE II SETUP	20-275-200-200-11-02-105	TITLE II BENEFITS - VES	08/30/2023	DPALUMBO	\$245.68	\$329.00	\$574.68
	ESEA TITLE II SETUP	20-275-200-200-11-03-045	TITLE II BENEFITS - LMS	08/30/2023	DPALUMBO	\$274.15	\$329.00	\$603.15
	ESEA TITLE II SETUP	20-275-200-200-11-04-070	TITLE II BENEFITS - UMS	08/30/2023	DPALUMBO	\$313.90	\$329.00	\$642.90
	ESEA TITLE II SETUP	20-275-200-200-11-05-030	TITLE II BENEFITS - HS	08/30/2023	DPALUMBO	\$358.28	\$329.00	\$687.28
	ESEA TITLE II SETUP	20-275-200-300-11-01-080	TITLE IIA PURCH SVC -OHS	08/30/2023	DPALUMBO	\$3,173.30	\$6,312.80	\$9,486.10
	ESEA TITLE II SETUP	20-275-200-300-11-02-105	TITLE IIA PURCH SVC -VES	08/30/2023	DPALUMBO	\$5.80	\$6,312.80	\$6,318.60
	ESEA TITLE II SETUP	20-275-200-300-11-03-045	TITLE IIA PURCH SVC -LMS	08/30/2023	DPALUMBO	\$5,173.30	\$6,312.80	\$11,486.10
	ESEA TITLE II SETUP	20-275-200-300-11-04-070	TITLE IIA PURCH SVC -UMS	08/30/2023	DPALUMBO	\$5,173.30	\$6,312.80	\$11,486.10
	ESEA TITLE II SETUP	20-275-200-300-11-05-030	TITLE IIA PURCH SVC -MHS	08/30/2023	DPALUMBO	\$3,773.30	\$6,312.80	\$10,086.10
	ESEA TITLE II SETUP	20-275-200-500-11-01-080	TITLE II PURCH SVC-OHES	08/30/2023	DPALUMBO	\$5,913.40	\$852.20	\$6,765.60
	ESEA TITLE II SETUP	20-275-200-500-11-02-105	TITLE II PURCH SVC-VES	08/30/2023	DPALUMBO	\$5,543.40	\$852.20	\$6,395.60
	ESEA TITLE II SETUP	20-275-200-500-11-03-045	TITLE II PURCH SVC-LMS	08/30/2023	DPALUMBO	\$3,079.84	\$852.20	\$3,932.04
	ESEA TITLE II SETUP	20-275-200-500-11-04-070	TITLE II PURCH SVC-UMS	08/30/2023	DPALUMBO	\$4,121.42	\$852.20	\$4,973.62
	ESEA TITLE II SETUP	20-275-200-500-11-05-030	TITLE II PURCH SVC-MHS	08/30/2023	DPALUMBO	\$4,428.24	\$852.20	\$5,280.44
	ESEA TITLE II SETUP	20-275-200-600-11-01-080	TITLE II GENL SUPP- OHS	08/30/2023	DPALUMBO	\$0.00	\$2,920.00	\$2,920.00
	ESEA TITLE II SETUP	20-275-200-600-11-02-105	TITLE II GENL SUPP- VES	08/30/2023	DPALUMBO	\$1.20	\$2,920.00	\$2,921.20
	ESEA TITLE II SETUP	20-275-200-600-11-03-045	TITLE II GENL SUPP- LMS	08/30/2023	DPALUMBO	\$338.52	\$1,920.00	\$2,258.52
	ESEA TITLE II SETUP	20-275-200-600-11-04-070	TITLE II GENL SUPP- UMS	08/30/2023	DPALUMBO	\$155.67	\$1,920.00	\$2,075.67
	ESEA TITLE II SETUP	20-275-200-600-11-05-030	TITLE II GENL SUPP- MHS	08/30/2023	DPALUMBO	\$914.90	\$1,920.00	\$2,834.90
<b>Total for Adjustment # 000070</b>							<b>\$70,570.00</b>	
000071	AUGUST TRANSFERS	20-241-100-100-11-00-	TITLE III - SALARIES	08/30/2023	DPALUMBO	\$16,158.00	(\$16,158.00)	\$0.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

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08/31/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000072	FY 24 ESEA TITLE III SETUP	20-241-100-100-11-01-080	TITLE III TEACHER SALARI	08/30/2023	DPALUMBO	\$3,190.27	\$4,342.60	\$7,532.87
	FY 24 ESEA TITLE III SETUP	20-241-100-100-11-02-105	TITLE III SALARY OF TEAC	08/30/2023	DPALUMBO	\$3,446.87	\$4,342.60	\$7,789.47
	FY 24 ESEA TITLE III SETUP	20-241-100-100-11-03-045	TITLE III SALARY OF TEAC	08/30/2023	DPALUMBO	\$3,445.87	\$4,342.60	\$7,788.47
	FY 24 ESEA TITLE III SETUP	20-241-100-100-11-04-070	TITLE III SALARY OF TEAC	08/30/2023	DPALUMBO	\$3,445.87	\$4,342.60	\$7,788.47
	FY 24 ESEA TITLE III SETUP	20-241-100-100-11-05-030	TITLE III SALARY OF TEAC	08/30/2023	DPALUMBO	\$3,445.86	\$4,342.60	\$7,788.46
	FY 24 ESEA TITLE III SETUP	20-241-100-600-11-01-080	TITLE 3 INSTR. SUPP-OHS	08/30/2023	DPALUMBO	\$546.37	\$566.80	\$1,113.17
	FY 24 ESEA TITLE III SETUP	20-241-100-600-11-02-105	TITLE 3 INSTR. SUPP-VES	08/30/2023	DPALUMBO	\$271.57	\$566.80	\$838.37
	FY 24 ESEA TITLE III SETUP	20-241-100-600-11-03-045	TITLE 3 INSTR. SUPP-LMS	08/30/2023	DPALUMBO	\$49.72	\$566.80	\$616.52
	FY 24 ESEA TITLE III SETUP	20-241-100-600-11-04-070	TITLE 3 INSTR. SUPP-UMS	08/30/2023	DPALUMBO	\$356.78	\$566.80	\$923.58
	FY 24 ESEA TITLE III SETUP	20-241-100-600-11-05-030	TITLE 3 INSTR. SUPP-MHS	08/30/2023	DPALUMBO	\$180.67	\$566.80	\$747.47
	FY 24 ESEA TITLE III SETUP	20-241-200-100-11-01-080	TITLE III SALARIES -OHES	08/30/2023	DPALUMBO	\$1,206.00	\$1,900.80	\$3,106.80
	FY 24 ESEA TITLE III SETUP	20-241-200-100-11-02-105	TITLE III SALARIES -VES	08/30/2023	DPALUMBO	\$1,431.00	\$1,900.80	\$3,331.80
	FY 24 ESEA TITLE III SETUP	20-241-200-100-11-03-045	TITLE III SALARIES -LMS	08/30/2023	DPALUMBO	\$2,064.00	\$1,900.80	\$3,964.80
	FY 24 ESEA TITLE III SETUP	20-241-200-100-11-04-070	TITLE III SALARIES -UMS	08/30/2023	DPALUMBO	\$81.00	\$1,900.80	\$1,981.80
	FY 24 ESEA TITLE III SETUP	20-241-200-100-11-05-030	TITLE III SALARIES -MHS	08/30/2023	DPALUMBO	\$1,839.00	\$1,900.80	\$3,739.80
	FY 24 ESEA TITLE III SETUP	20-241-200-200-11-01-080	TITLE III BENEFITS-OHES	08/30/2023	DPALUMBO	\$408.97	\$477.60	\$886.57
	FY 24 ESEA TITLE III SETUP	20-241-200-200-11-02-105	TITLE III BENEFITS-VES	08/30/2023	DPALUMBO	\$426.18	\$477.60	\$903.78
	FY 24 ESEA TITLE III SETUP	20-241-200-200-11-03-045	TITLE III BENEFITS-LMS	08/30/2023	DPALUMBO	\$412.19	\$477.60	\$889.79
	FY 24 ESEA TITLE III SETUP	20-241-200-200-11-04-070	TITLE III BENEFITS-UMS	08/30/2023	DPALUMBO	\$260.48	\$477.60	\$738.08
	FY 24 ESEA TITLE III SETUP	20-241-200-200-11-05-030	TITLE III BENEFITS-MHS	08/30/2023	DPALUMBO	\$392.63	\$477.60	\$870.23
	FY 24 ESEA TITLE III SETUP	20-241-200-600-11-05-030	TITLE III SUPPLIES-MHS	08/30/2023	DPALUMBO	\$588.66	\$701.00	\$1,289.66
<b>Total for Adjustment # 000072</b>							<b>\$37,140.00</b>	
000073	FY 24 ESEA TITLE IV SETUP	20-285-100-100-11-04-070	SALARIES OF TEACHERS	08/30/2023	DPALUMBO	\$0.00	\$7,500.00	\$7,500.00
	FY 24 ESEA TITLE IV SETUP	20-285-100-300-11-01-080	PURCHASED PROFESSIONAL A	08/30/2023	DPALUMBO	\$3,525.00	\$599.60	\$4,124.60
	FY 24 ESEA TITLE IV SETUP	20-285-100-300-11-02-105	PURCHASED PROFESSIONAL A	08/30/2023	DPALUMBO	\$200.00	\$599.60	\$799.60
	FY 24 ESEA TITLE IV SETUP	20-285-100-300-11-03-045	PURCHASED PROFESSIONAL A	08/30/2023	DPALUMBO	\$325.00	\$599.60	\$924.60
	FY 24 ESEA TITLE IV SETUP	20-285-100-300-11-04-070	PURCHASED PROFESSIONAL A	08/30/2023	DPALUMBO	\$325.00	\$1,351.60	\$1,676.60
	FY 24 ESEA TITLE IV SETUP	20-285-100-300-11-05-030	PURCHASED PROFESSIONAL A	08/30/2023	DPALUMBO	\$325.00	\$599.60	\$924.60
	FY 24 ESEA TITLE IV SETUP	20-285-100-500-11-04-070	OTHER PURCHASED SERVICES	08/30/2023	DPALUMBO	\$2,050.00	\$1,200.00	\$3,250.00
	FY 24 ESEA TITLE IV SETUP	20-285-100-600-11-01-080	GENERAL SUPPLIES	08/30/2023	DPALUMBO	\$300.00	\$199.80	\$499.80
	FY 24 ESEA TITLE IV SETUP	20-285-100-600-11-02-105	GENERAL SUPPLIES	08/30/2023	DPALUMBO	\$300.00	\$199.80	\$499.80
	FY 24 ESEA TITLE IV SETUP	20-285-100-600-11-03-045	GENERAL SUPPLIES	08/30/2023	DPALUMBO	\$2,802.00	\$199.80	\$3,001.80
	FY 24 ESEA TITLE IV SETUP	20-285-100-600-11-04-070	GENERAL SUPPLIES	08/30/2023	DPALUMBO	\$29,060.98	\$1,199.80	\$30,260.78
	FY 24 ESEA TITLE IV SETUP	20-285-100-600-11-05-030	GENERAL SUPPLIES	08/30/2023	DPALUMBO	\$300.00	\$199.80	\$499.80
	FY 24 ESEA TITLE IV SETUP	20-285-200-200-11-04-070	PERSONAL SERVICES - EMPL	08/30/2023	DPALUMBO	\$0.07	\$574.00	\$574.07
	FY 24 ESEA TITLE IV SETUP	20-285-200-300-11-01-080	TITLE IV PROF/TECH-OHES	08/30/2023	DPALUMBO	\$0.00	\$102.60	\$102.60
	FY 24 ESEA TITLE IV SETUP	20-285-200-300-11-02-105	TITLE IV PROF/TECH-VES	08/30/2023	DPALUMBO	\$0.00	\$102.60	\$102.60
	FY 24 ESEA TITLE IV SETUP	20-285-200-300-11-03-045	TITLE IV PROF/TECH-LMS	08/30/2023	DPALUMBO	\$0.00	\$102.60	\$102.60
	FY 24 ESEA TITLE IV SETUP	20-285-200-300-11-04-070	TITLE IV PROF/TECH-UMS	08/30/2023	DPALUMBO	\$0.00	\$102.60	\$102.60

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
000073	FY 24 ESEA TITLE IV SETUP	20-285-200-300-11-05-030	TITLE IV PROF/TECH-MHS	08/30/2023	DPALUMBO	\$0.00	\$102.60	\$102.60
<b>Total for Adjustment # 000073</b>							<b>\$15,536.00</b>	
000074	AUGUST TRANSFERS	11-000-100-566-10-00-	TUITION-PRIVATE SCH	08/31/2023	DPALUMBO	\$1,817,017.00	(\$105,000.00)	\$1,712,017.00
	AUGUST TRANSFERS	11-000-216-320-10-00-080	CONSULTANTS-REL SVCS OHS	08/31/2023	DPALUMBO	\$17,930.00	\$105,000.00	\$122,930.00
<b>Total for Adjustment # 000074</b>							<b>\$0.00</b>	
000075	AUGUST TRNFERS	61-910-310-600-25-00-	SUPPLIES-FOOD SERVICE	08/31/2023	DPALUMBO	\$20,000.00	\$10,000.00	\$30,000.00
000076	AUGUST TRANSFERS	11-000-262-621-14-05-	GAS - HS	08/31/2023	DPALUMBO	\$208,900.00	(\$3,700.00)	\$205,200.00
	AUGUST TRANSFERS	11-000-262-621-14-KC-	GAS - KIDS CONNECTION	08/31/2023	DPALUMBO	\$0.00	\$3,700.00	\$3,700.00
<b>Total for Adjustment # 000076</b>							<b>\$0.00</b>	
<b><i>Total Current Appropriation Adjustments</i></b>							<b><i>(\$44,367.00)</i></b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000002	CHARGE PROPER ACCOUNT	11-000-223-104-10-51-080	STAFF DEVELOPMENT OHES	08/25/2023	DPALUMBO	\$140.00	(\$140.00)	\$0.00
	CHARGE PROPER ACCOUNT	11-000-223-104-11-51-080	STAFF DEVELOPMENT OHES	08/25/2023	DPALUMBO	\$3,840.00	\$140.00	\$3,980.00
<b>Total for Adjustment #</b>						<b>000002</b>	<b>\$0.00</b>	
000003	CHARGE LOCAL FUNDS	11-000-291-220-07-00-	-SOCIAL SECURITY	08/25/2023	DPALUMBO	\$125,192.47	\$114.75	\$125,307.22
	CHARGE LOCAL FUNDS	11-120-100-101-03-EP-045	SALARIES-TCHRS EXTRA PAY	08/25/2023	DPALUMBO	\$353.98	\$750.00	\$1,103.98
	CHARGE LOCAL FUNDS	11-214-100-101-10-00-045	SAL TCHRS AUT LMS	08/25/2023	DPALUMBO	\$0.00	\$750.00	\$750.00
	CHARGE LOCAL FUNDS	20-006-100-100-10-00-045	SPECIAL OLYMPICS SALARIE	08/25/2023	DPALUMBO	\$1,500.00	(\$1,500.00)	\$0.00
	CHARGE LOCAL FUNDS	20-006-200-200-10-00-045	SPEC. OLYMPICS FICA	08/25/2023	DPALUMBO	\$114.75	(\$114.75)	\$0.00
<b>Total for Adjustment #</b>						<b>000003</b>	<b>\$0.00</b>	
<b>Total YTD Disbursement Adjustments</b>							<b>\$0.00</b>	